

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
 Mint of the United States at *New Orleans* La Dec 28th, 1899.
 BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	347 630 00	By paid depositors, Coin, \$	11282 24
" " Bars, \$		" " "	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E		Reserved for Annual Assay—E	
" " " E		Assay Coins sent Director—E	
" in exchange for Silver Coins	11282 24	Bars exchanged for Gold Coin	
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, \$	347 630 00
		Bars, \$	
	358 912 24		358 912 24

SILVER COIN AND BARS.

To Balance, Coin, \$	16 449 946 73	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Depositors, \$	
Received on Transfer Orders		Paid	1200 00
" from Coiner, Dollars, \$	30 000 000	Deposited in Treasury	
" " " Fract ¹ / ₂ Doll's, \$	15 000 000	Exchanged for Gold Coin	11282 24
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay, Dollars	15 00
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director, Dollars	3 50
		Paid in change on Gold Deposits	3 00
			5 00
		Balance—Coin, \$	16 482 381 94
		Bars, \$	
	16 494 946 73		16 494 946 73

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance	\$	\$	\$	\$	\$	\$	\$
Received							
Total	9889 00		3528 40	5239 07	2676 00	449 73	21,782 20
By Payments	281 56						281 56
Balance	9607 44		3528 40	5239 07	2676 00	449 73	21,500 64

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	SILVER.		
Double-Eagles	\$	Standard Dollars	16 169 000 00
Eagles	347 050 00	Half-Dollars	170 715 00
Half-Eagles	580 00	Quarter-Dollars	57 165 00
Three-Dollar Pieces		Dimes	47 795 00
Quarter-Eagles		Minor Coins	7 34
Dollars			37 670 00
TOTAL	347 630 00	Mutilated	29 60
			16 482 381 94
			21 500 64

Superintendent's credit with the Assistant Treasurer at *New York*

Gold....\$
 Silver....\$
 TOTAL, \$ 1106 30

Frank Morris
 Cashier.